



Monthly Payment Advice

May Payment

FY2013-14

42 Richland

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$772,991.82	
Amount Paid Thru This Month:	\$772,991.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$386,495.91
This Month's Payment - sent to Richland County		\$386,495.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$369,896.38	
Amount Paid Thru This Month:	\$369,896.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110,968.91
This Month's Payment - sent to Richland County		\$110,968.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,746.59	
Amount Paid Thru This Month:	\$6,746.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,023.98
This Month's Payment - sent to Richland County		\$2,023.98

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$19,040.53	
Amount Paid Thru This Month:	\$19,040.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,712.16
This Month's Payment - sent to Richland County		\$5,712.16



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0746 Sidney H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$58,921.56	
Amount Paid Thru This Month:	\$58,921.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,460.78
This Month's Payment - sent to Richland County		\$29,460.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$202,752.02	
Amount Paid Thru This Month:	\$202,752.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,825.61
This Month's Payment - sent to Richland County		\$60,825.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,172.68	
Amount Paid Thru This Month:	\$3,172.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$951.80
This Month's Payment - sent to Richland County		\$951.80

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,405.80	
Amount Paid Thru This Month:	\$6,405.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,921.74
This Month's Payment - sent to Richland County		\$1,921.74



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0747 Savage Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$21,944.16	
Amount Paid Thru This Month:	\$21,944.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,972.08
This Month's Payment - sent to Richland County		\$10,972.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41,902.02	
Amount Paid Thru This Month:	\$41,902.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,570.61
This Month's Payment - sent to Richland County		\$12,570.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,907.93	
Amount Paid Thru This Month:	\$1,907.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$572.38
This Month's Payment - sent to Richland County		\$572.38

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$679.16	
Amount Paid Thru This Month:	\$679.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203.75
This Month's Payment - sent to Richland County		\$203.75



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0748 Savage H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,282.01	
Amount Paid Thru This Month:	\$11,282.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,384.60
This Month's Payment - sent to Richland County		\$3,384.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$732.37	
Amount Paid Thru This Month:	\$732.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$219.71
This Month's Payment - sent to Richland County		\$219.71

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$483.71	
Amount Paid Thru This Month:	\$483.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$145.11
This Month's Payment - sent to Richland County		\$145.11



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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0749 Brorson Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,528.93	
Amount Paid Thru This Month:	\$2,528.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$758.68
This Month's Payment - sent to Richland County		\$758.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$337.17	
Amount Paid Thru This Month:	\$337.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$101.15
This Month's Payment - sent to Richland County		\$101.15

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$199.51	
Amount Paid Thru This Month:	\$199.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59.85
This Month's Payment - sent to Richland County		\$59.85



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42 Richland

0750 Fairview Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,097.23	
Amount Paid Thru This Month:	\$30,097.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,029.17
This Month's Payment - sent to Richland County		\$9,029.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,696.06	
Amount Paid Thru This Month:	\$1,696.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$508.82
This Month's Payment - sent to Richland County		\$508.82

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$317.23	
Amount Paid Thru This Month:	\$317.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$95.17
This Month's Payment - sent to Richland County		\$95.17



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42 Richland

0751 Fairview H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,702.47	
Amount Paid Thru This Month:	\$20,702.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,210.74
This Month's Payment - sent to Richland County		\$6,210.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,773.28	
Amount Paid Thru This Month:	\$1,773.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$531.98
This Month's Payment - sent to Richland County		\$531.98

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,686.22	
Amount Paid Thru This Month:	\$1,686.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$505.87
This Month's Payment - sent to Richland County		\$505.87



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42 Richland

0754 Rau Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,582.66	
Amount Paid Thru This Month:	\$13,582.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,074.80
This Month's Payment - sent to Richland County		\$4,074.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,827.61	
Amount Paid Thru This Month:	\$2,827.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$848.28
This Month's Payment - sent to Richland County		\$848.28

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,373.17	
Amount Paid Thru This Month:	\$1,373.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$411.95
This Month's Payment - sent to Richland County		\$411.95



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42 Richland

0768 Lambert Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,931.53	
Amount Paid Thru This Month:	\$16,931.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,079.46
This Month's Payment - sent to Richland County		\$5,079.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,932.98	
Amount Paid Thru This Month:	\$1,932.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$579.89
This Month's Payment - sent to Richland County		\$579.89



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42 Richland

0769 Lambert H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,115.98	
Amount Paid Thru This Month:	\$11,115.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,334.79
This Month's Payment - sent to Richland County		\$3,334.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$765.63	
Amount Paid Thru This Month:	\$765.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$229.69
This Month's Payment - sent to Richland County		\$229.69

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$35.19	
Amount Paid Thru This Month:	\$35.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10.56
This Month's Payment - sent to Richland County		\$10.56